



General Assembly

February Session, 2010

Proposed Bill No. 5189

LCO No. 753

Referred to Committee on Finance, Revenue and Bonding

Introduced by:

REP. CANDELORA, 86th Dist.

***AN ACT CONCERNING A MONTHLY REPORT FROM THE STATE
TREASURER REGARDING THE STATE'S CASH BALANCE.***

Be it enacted by the Senate and House of Representatives in General Assembly convened:

- 1 That the general statutes be amended to require the State Treasurer
- 2 to provide the chairs and ranking members of the Finance, Revenue
- 3 and Bonding Committee with a monthly report itemizing the prior
- 4 twelve months' actual cash balance.

Statement of Purpose:

To ensure timely reporting of the state's cash balance from the State Treasurer.